

To the Clerk of
We, the undersigned officers of
Emporia Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget	Page No.	Year FY 17/18 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	4,331,819
Employee Benefit Fund	4	310,000
TOTAL		4,641,819
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ___ No ___



 Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Emporia Recreation Commission

313 W. 4th Ave

Emporia, KS 66801

Sponsoring USD/City Address

USD #253

1700 W. 7th Ave.

Emporia, KS 66801

Provide point of Tom McEvoy
POC phone number: 620-340-6300

Other County: Lyon County
Other County:
Other County:

Emporia Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual FY 15/16	Current Year Estimated FY 16/17	Proposed Budget Year FY 17/18
General Fund			
Unencumbered Cash Balance	1,097,354	1,230,787	1,521,219
Receipts:			
Local Sources			
Ad Valorem Tax	1,123,459	1,379,033	1,500,000
Delinquent Tax	34,977	23,811	36,000
Fees & Charges	1,027,207	1,112,405	1,115,600
Miscellaneous	51,528	8,956	0
County Sources			
Motor Vehicle Tax	137,525	143,570	150,000
Recreational Vehicle Tax	1,669	1,710	2,000
Interest on Idle Funds	1,510	7,949	7,000
Prior Year Cancelled Encumerances	0	0	0
Total Receipts	2,377,875	2,677,433	2,810,600
Resources Available	3,475,229	3,908,220	4,331,819
Expenditures:			
Personnel Services	1,226,119	1,273,296	1,317,665
Plant Operation	247,125	280,618	292,000
Commodities	249,917	264,038	251,300
General and Administrative	177,174	128,193	174,650
Capital Outlay and Improvements	215,344	336,190	1,514,697
Budgeted Encumbrance	0	0	620,707
Miscellaneous	128,763	104,667	160,800
Adjustments for Qualifying Budget Credits	0	0	0
Total Expenditures	2,244,442	2,387,001	4,331,819
Unencumbered Cash Balance	1,230,787	1,521,219	0

Dollar amount to be raised by 8 mills: \$ **1,481,304**

FUND PAGE

Adopted Budget	Prior Year Actual FY 15/16	Current Year Estimated FY 16/17	Proposed Budget Year FY 17/18
Employee Benefit Fund			
Unencumbered Cash Balance	95,009	135,669	148,932
Receipts:			
Local Sources			
Ad Valorem Tax	220,175	223,153	190,000
Delinquent Tax	6,048	4,219	5,000
Miscellaneous	0	0	0
County Sources			
Motor Vehicle Tax	26,922	25,809	23,000
Recreational Vehicle Tax	328	308	200
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	253,473	253,490	218,200
Resources Available	348,482	389,159	367,132
Expenditures:			
Employer Payroll Taxes	93,344	96,767	110,000
Employees' Retirement	60,260	56,547	68,000
Workers Compensation	1,410	8,467	10,000
Unemployment Insurance	6,010	8,256	12,000
Health Insurance	51,789	61,271	70,000
Liability Insurance	0	8,920	20,000
Miscellaneous	0	0	20,000
Total Expenditures	212,813	240,227	310,000
Unencumbered Cash Balance	135,669	148,932	57,132

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Bettina Shank being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

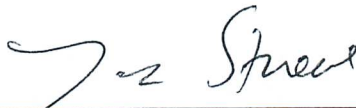
Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 23rd day of June 2017, with no subsequent publications being made.



Subscribed and sworn to by me this 26th day of June 2017.

LISA M. STUEVE
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 04-10-2019


Notary Public

Printer Fee \$82.72

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge

EXHIBIT A

The Governing Body of
Emporia Recreation Commission
will meet on July 17, 2017 at 5:30 p.m. at the
Lee Beran Recreation Center
313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at
Lee Beran Recreation Center
and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

Fund	Prior Year Actual FY 15/16	Current Year Estimated FY 16/17	Proposed Budget Year FY 17/18
General Fund	2,244,442	2,387,001	4,331,811
Employee Benefit Fund	212,813	240,227	310,000
Totals	2,457,255	2,627,228	4,641,811

Lease Purchase:
Principal Balance @ Beg of FY

2016	2017	2018
20,998	6,775	-


Recreation Commission Secretary